Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 2nd & Part Bill Date:

Division: RR Nagar Division Sub-Division AEE (Yeshwanthpura)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Providing PMC Services including Supervision, Quality control for the Comprehensive Development of Roads & Drains in ward 69, 16, 17, & 37 package 13, 14 & 15 in RR Nagara Constituency

Reference to Work order No. EE/RRN/WO/000067/2022-23 Dated:15.10.2022

Name of Contractor and Full Address: **M/s Sapience Consultants and Engineers , Bangalore.**

Job No:017-23-000001 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 10/01/24 and recorded of Pages: 667654 to 667655 of measurement Book No: 6677/21-22 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 10/01/24 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in	₹-	26,05,500 -
2) Deduct amount to be held in reserve being.....percent Rs.....	P.I.P (-)	20,84,400 -
3) " Balance		5,21,100 -
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	IT (-)	52110 -
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	By cheque -	4,68,990 -
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Audited and ... for Rs. 5,21,100:00

Passed by Cheque for Rs. 4,68,990:00

(Four lakhs Sixty Eight Thousand Nine hundred Ninety only)

by adjustment 52,110:00

Executive Engineer

Accounts Superintendent Exe. Engineer

Rajarajeshwari Nagar Division, BBMP

Sl.No	Description of Work	PMC Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Providing PMC Services including Supervision, Quality control for the Comprehensive Development of Roads & Drains in ward 69, 16, 17, & 37 package 13, 14 & 15 in RR Nagara Constituency	34,74,000/-	20,84,400/-	5,21,100/-	26,05,500/-
		In Words: Five Lakhs Twenty one thousand one hundred only.			
Total Work order Amount		34,74,000/-			
Present Bill Amount		5,21,100/-			
	Claiming 75% Contract Price : after completion of 75% work				-
				Amount to be Payable	5,21,100/-
				NET PAYABLE in this Bill	5,21,100/-
In Words: Five Lakhs Twenty one thousand one hundred only.					

10/01/24

Assistant Engineer
Ward No 17 .
BBMP.

10/01/24

Assistant Executive Engineer
Yeshwanthpura Sub Division
BBMP.